

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
NOVEMBER 28, 2012 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

3010 COUNTY FLOOD CONTROL DISTRICTS

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	1,730.18	1,730.18	0.00	1,730.18
GLENDORA - R.P. # 2	0.00	202.97	202.97	0.00	202.97
GLENDORA - PROJECT # 1/76 ANX	0.00	142.70	142.70	0.00	142.70
AGENCY TOTAL	\$0.00	\$2,075.85	\$2,075.85	\$0.00	\$2,075.85
ALLOCATED / DISTRIBUTED			(2,075.85)	0.00	(2,075.85)
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

3070 COUNTY FLOOD CONTROL DISTRICTS

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	9,790.25	9,790.25	0.00	9,790.25
GLENDORA - R.P. # 2	0.00	1,148.59	1,148.59	0.00	1,148.59
GLENDORA - PROJECT # 1/76 ANX	0.00	807.62	807.62	0.00	807.62
AGENCY TOTAL	\$0.00	\$11,746.46	\$11,746.46	\$0.00	\$11,746.46
ALLOCATED / DISTRIBUTED			(11,746.46)	0.00	(11,746.46)
BALANCE DUE			\$0.00	\$0.00	\$0.00